



October 2003

Child Care and Development Fund (CCDF) Financial Data Presentation



Includes Both State Fiscal Year (SFY) and Federal Fiscal Year (FFY) Data

State

Charts 1-8 These Charts show our Actual Expenditures and Caseload Data for SFY 2003, which covers the timeframe of July 1, 2002-June 30, 2003

Charts 9-10 These Charts show our Budgeted and Projected Expenditures for SFY 2004 which covers the timeframe of July 1, 2003-June 30, 2004



October 2003

Child Care and Development Fund (CCDF)

Financial Data Presentation

(Continued)



Federal

Charts 11 This Chart depicts the CCDF Federal 2001 Revenue or Award. FFY 2001 is broken down into 5 Categories:

- Federal Mandatory • Federal Matching • State Matching • State Maintenance of Effort • Discretionary

Charts 12 This Chart depicts the Expenditures Claimed against the CCDF Federal 2001 Award. Expenditures against the Federal Mandatory, Federal Matching, State Matching and State Maintenance of Effort Funding must be obligated by September 30, 2001. Expenditures against Discretionary must be obligated by September 30, 2002, and spent by September 30, 2003.

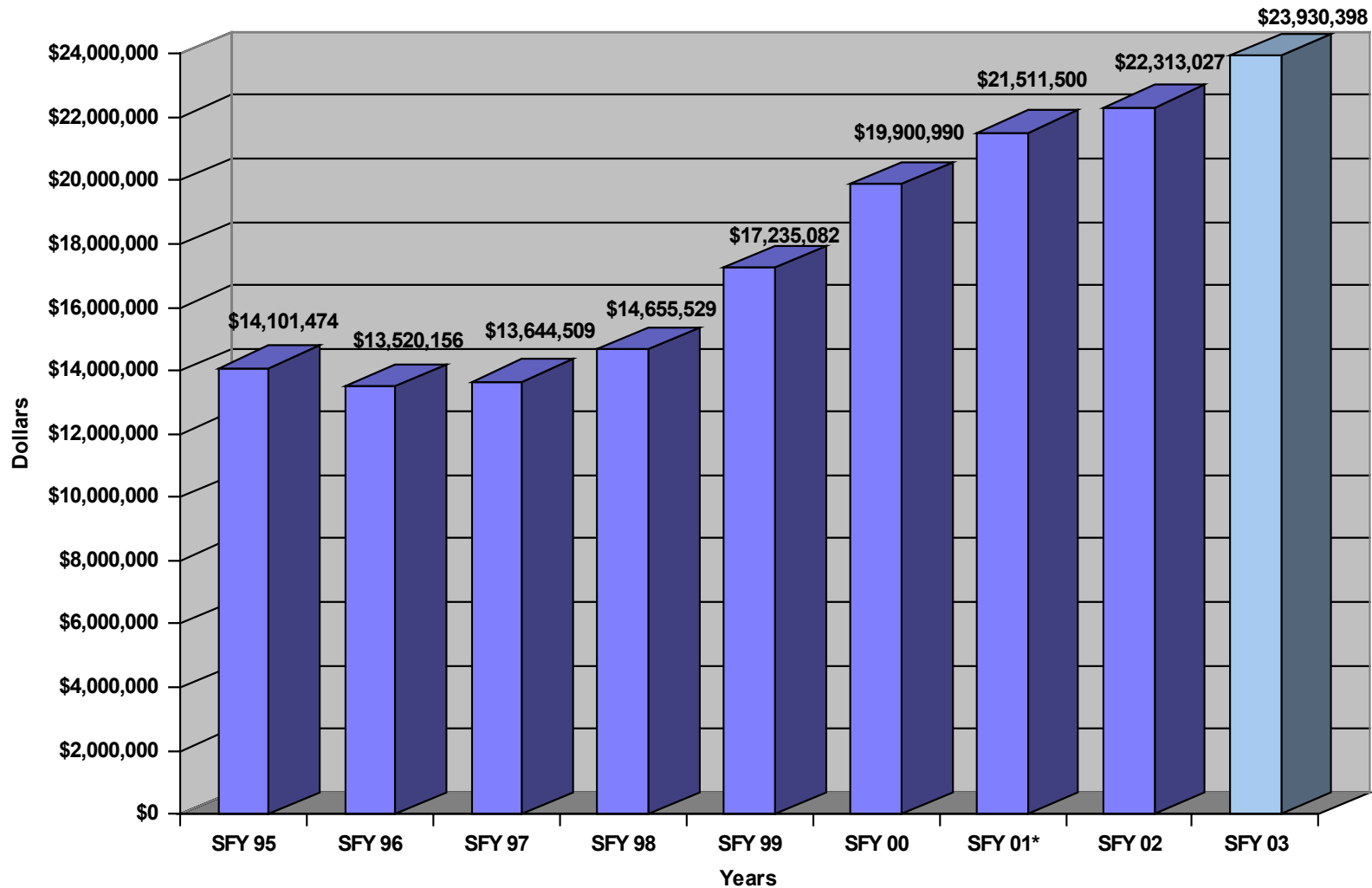
Charts 13 This Chart depicts the CCDF Federal 2002 Revenue or Award. FFY 2002 is broken down into 5 Categories:

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Charts 15 This Chart compares the CCDF Federal Final 2002 and CCDF Federal Anticipated 2003 Award.

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENDITURES BY STATE FISCAL YEAR: 1995 – 2003



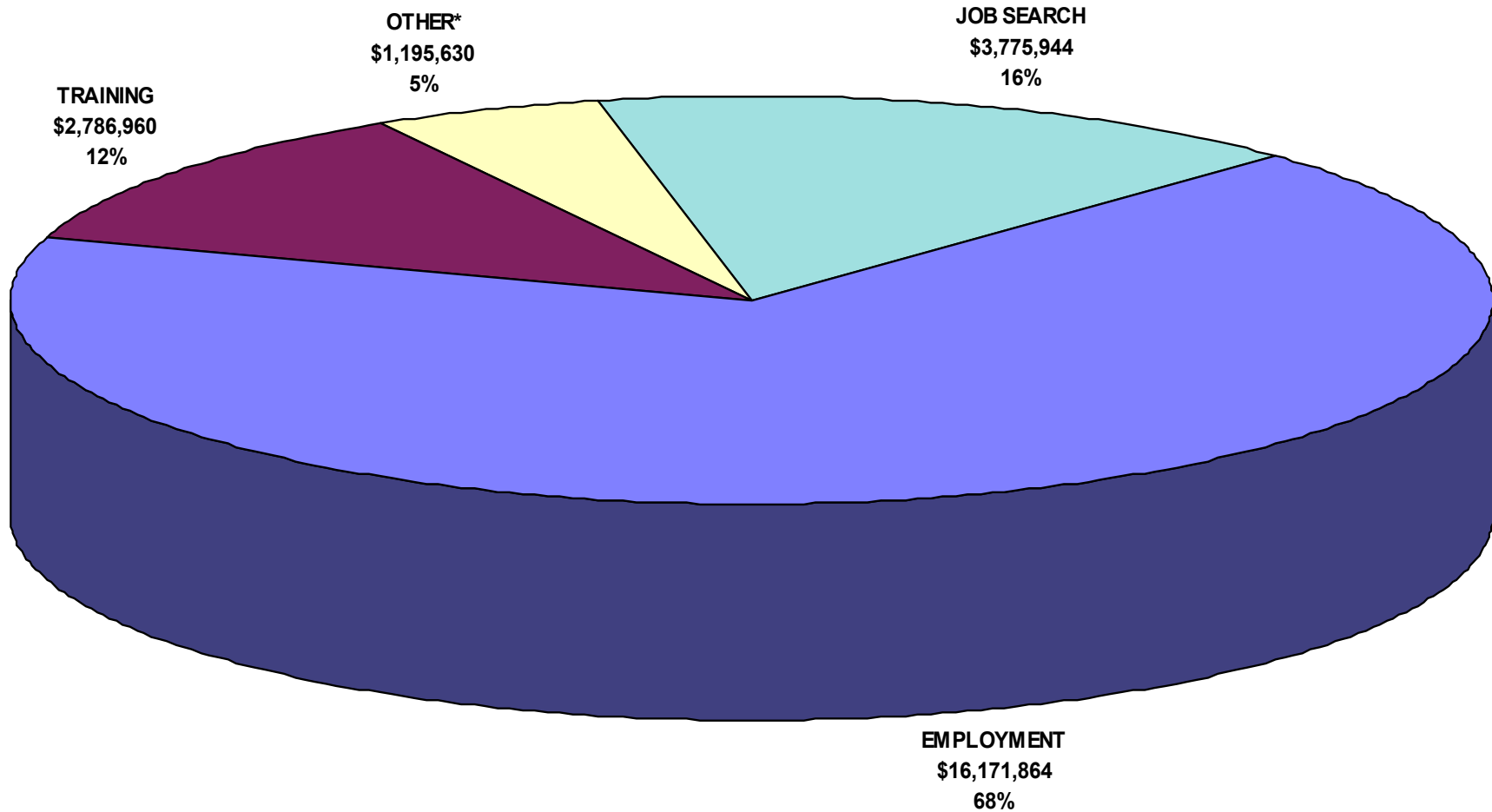
Source: Bridges

*SFY 01 Figures include Emergency Payment of \$1,326,000

Chart 1

2002-2003 = 7% increase; 2000-2003 = 20% increase

**EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES
ACTUAL EXPENDITURES BY PARENT ACTIVITY - SFY 2003
TOTAL: \$23,930,398**

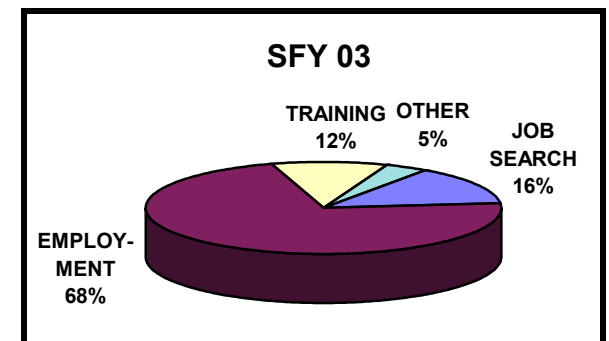
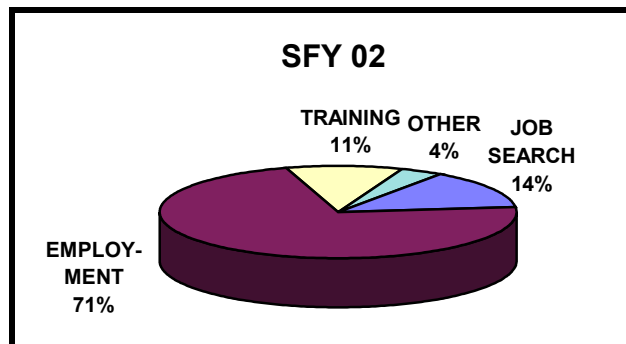
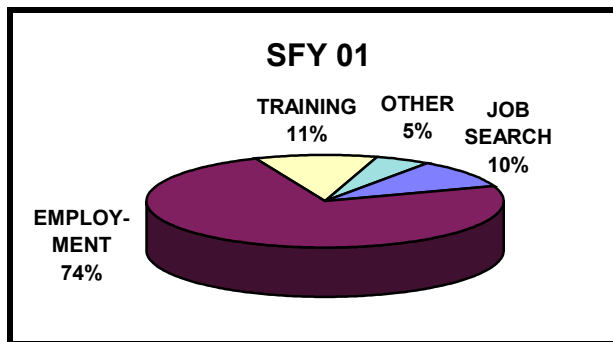
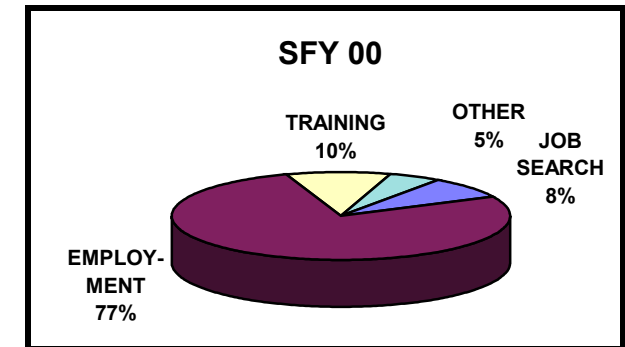
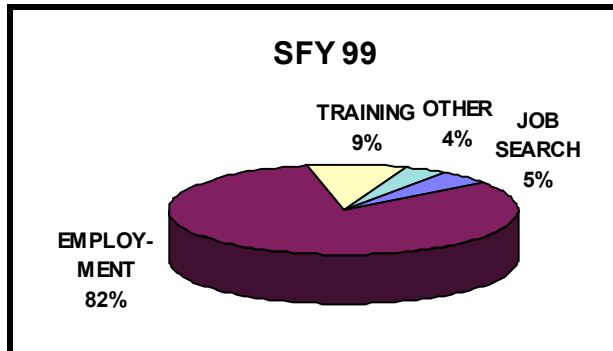
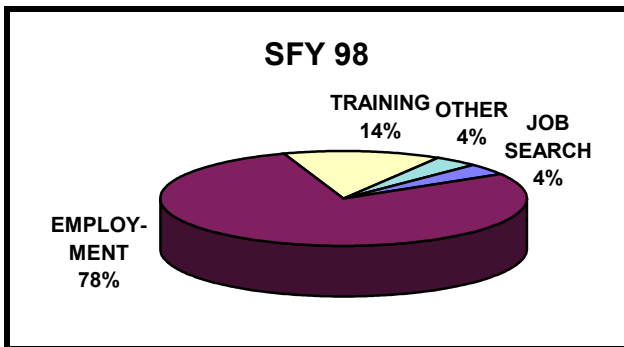
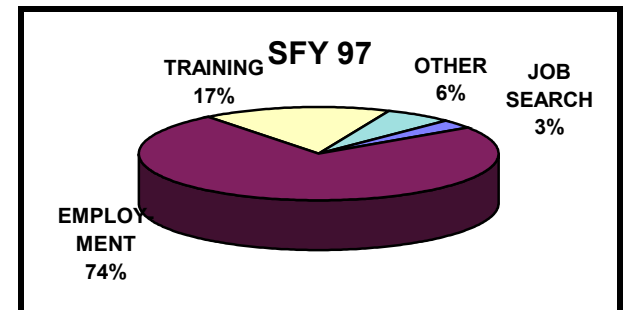
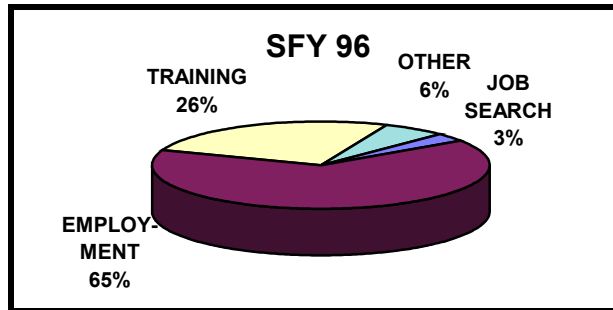
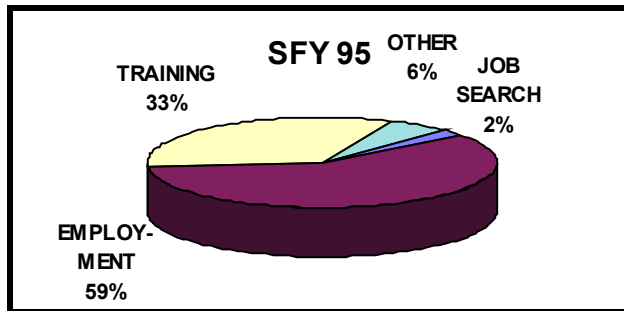


Source: Bridges

*Barrier Resolution (counseling, treatment domestic violence, family trouble, drug/alcohol dependency)

Chart 2

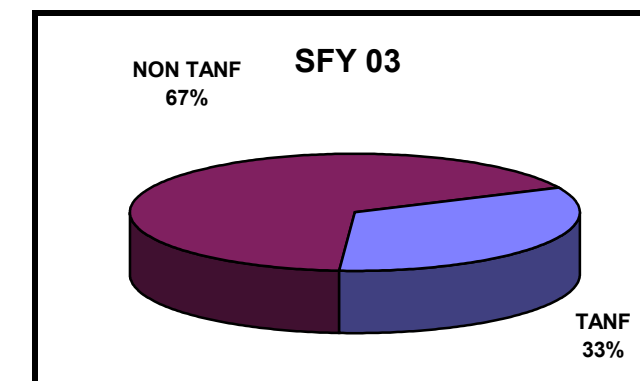
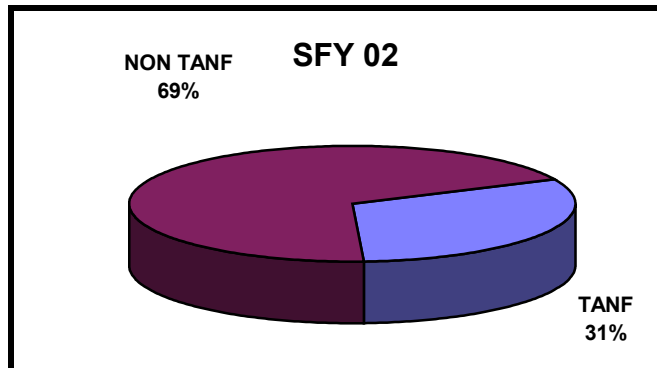
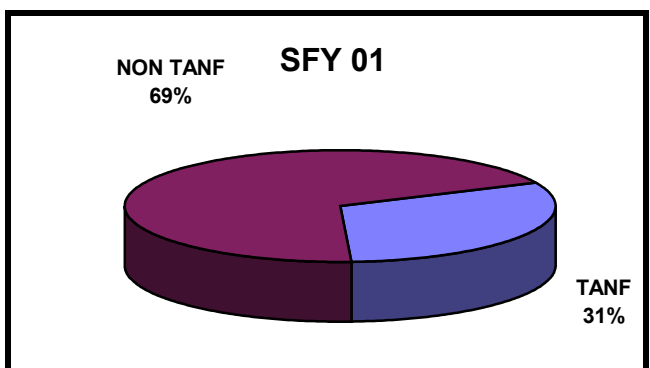
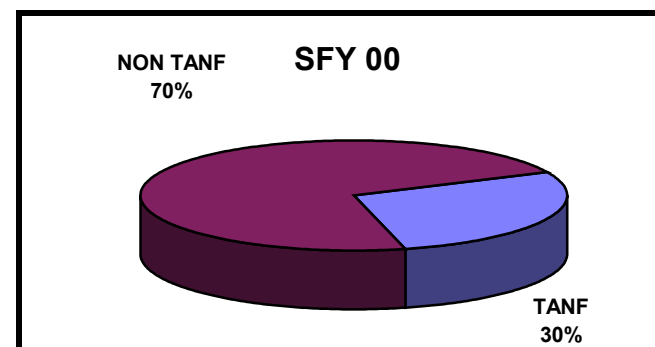
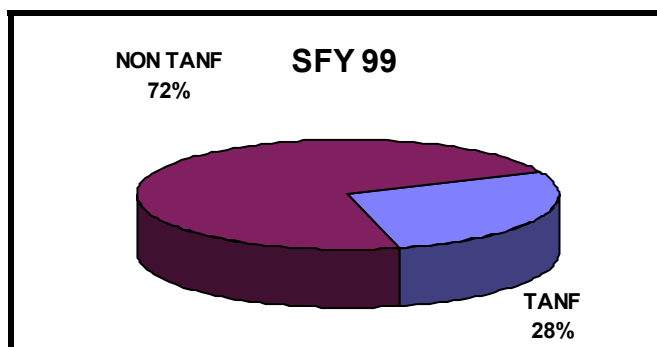
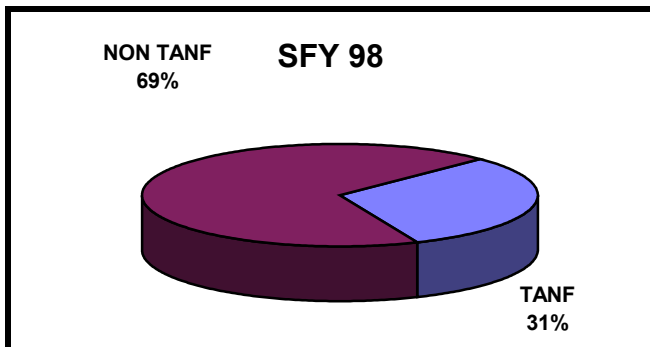
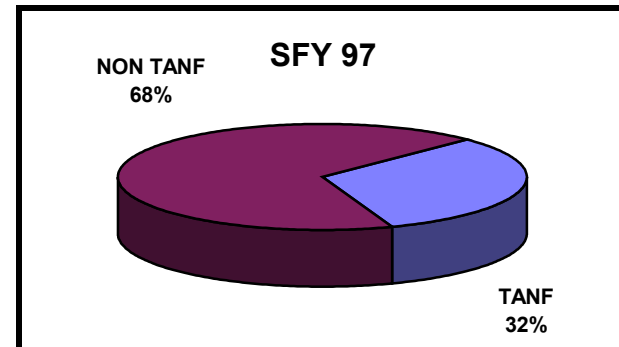
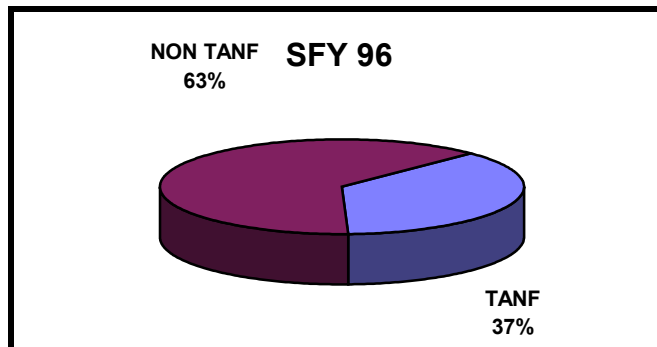
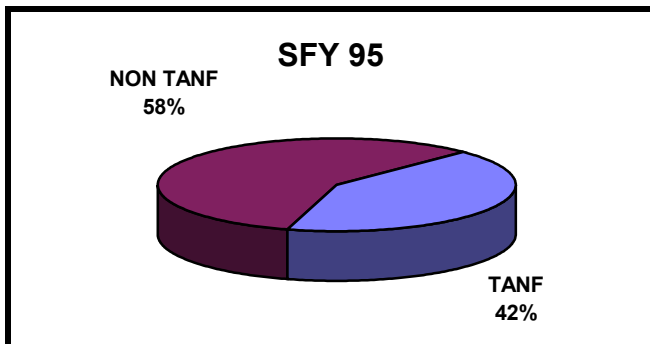
EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENSES BY PARENT ACTIVITY: SFY 1995-2003



Source: Bridges

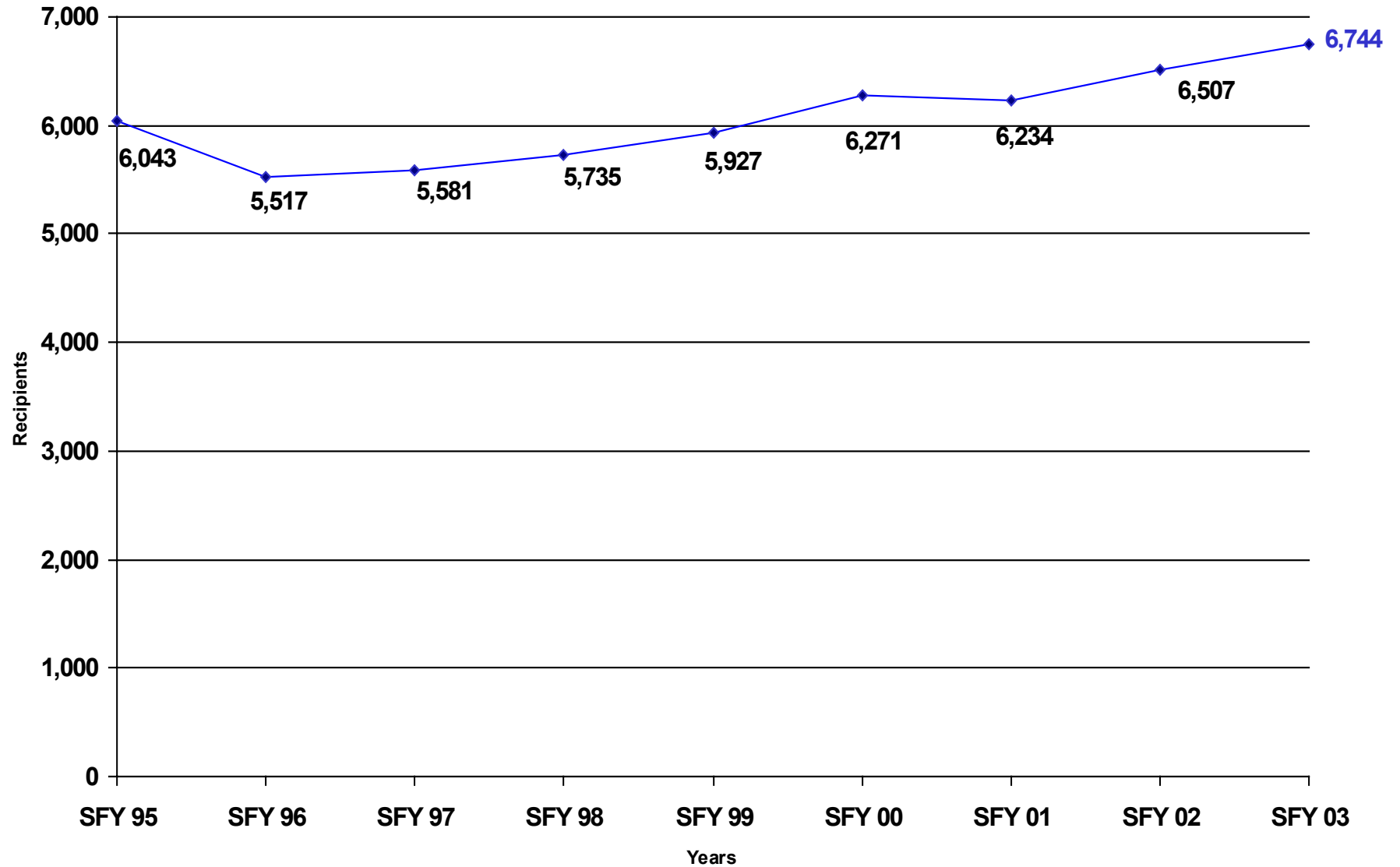
Chart 3

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENSES BY TANF & NON TANF: SFY 1995-2003



Source: Bridges

**EMPLOYMENT RELATED CHILD CARE RECIPIENTS
AVERAGE NUMBER OF CHILDREN PER MONTH: SFY 1995-2003**



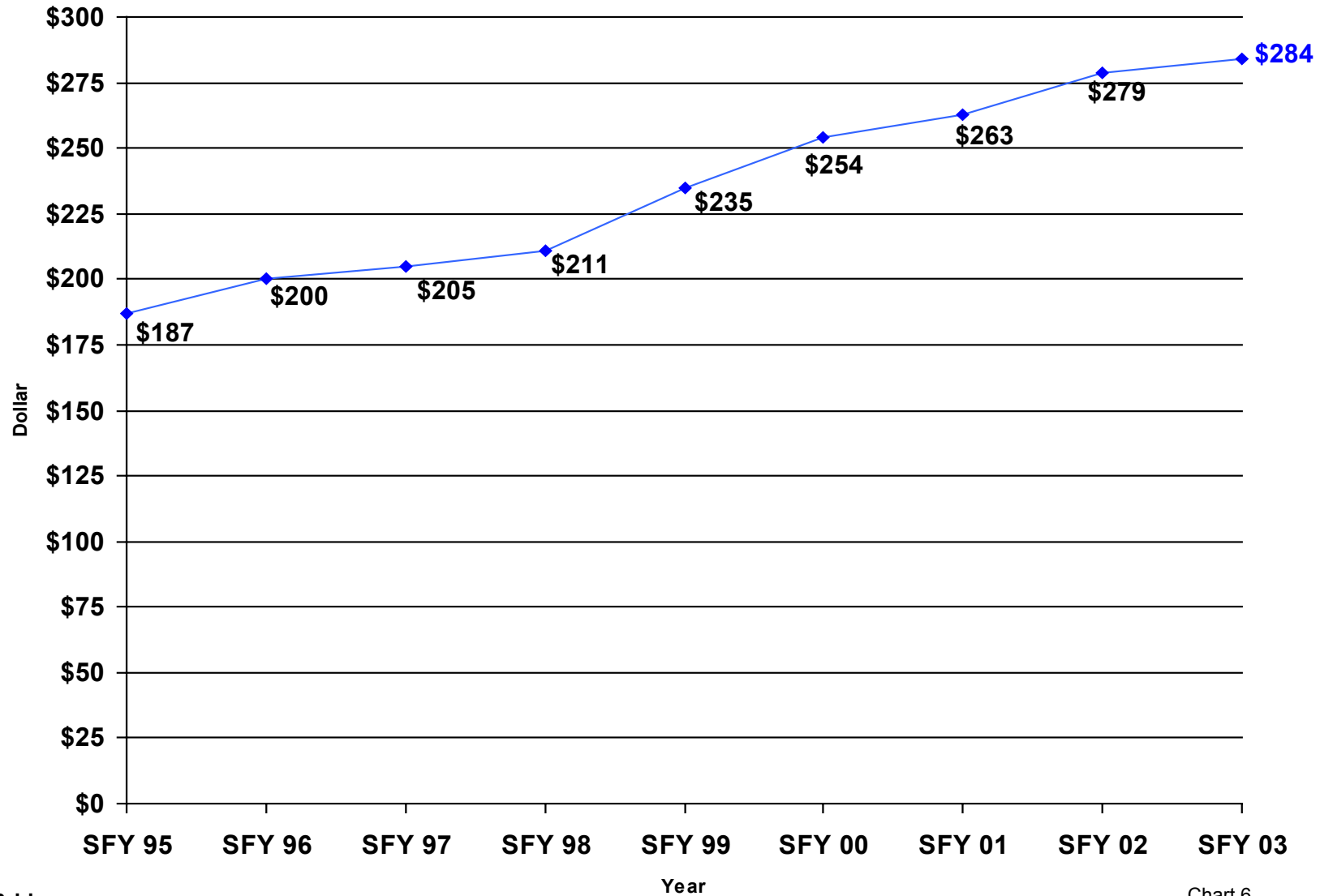
Source: Bridges

Chart 5

2002-2003 = 3.6%; 2000-2003 = 7.5% increase

EMPLOYMENT RELATED CHILD CARE RECIPIENTS

AVERAGE CHILD CARE EXPENDITURES PER MONTH PER CHILD: SFY 1995-2003



Source: Bridges

Chart 6

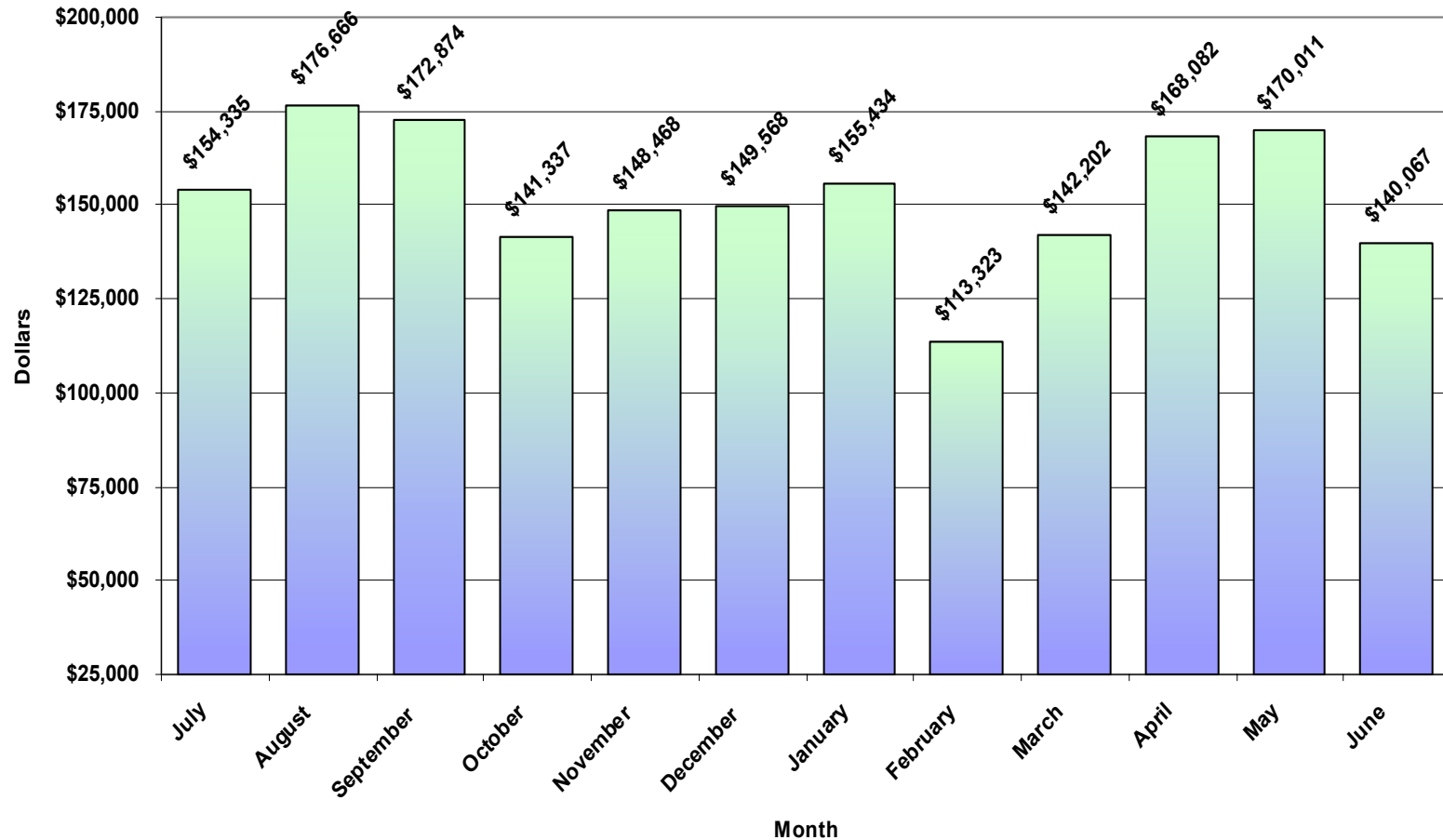
2002-2003 = 1.7%; 2000-2003 = 11.8% increase

PROTECTIVE & PREVENTATIVE CHILD CARE PURCHASED SERVICES

ACTUAL EXPENDITURES BY MONTH - SFY 2003

Total \$1,832,369

Average Monthly: \$152,697

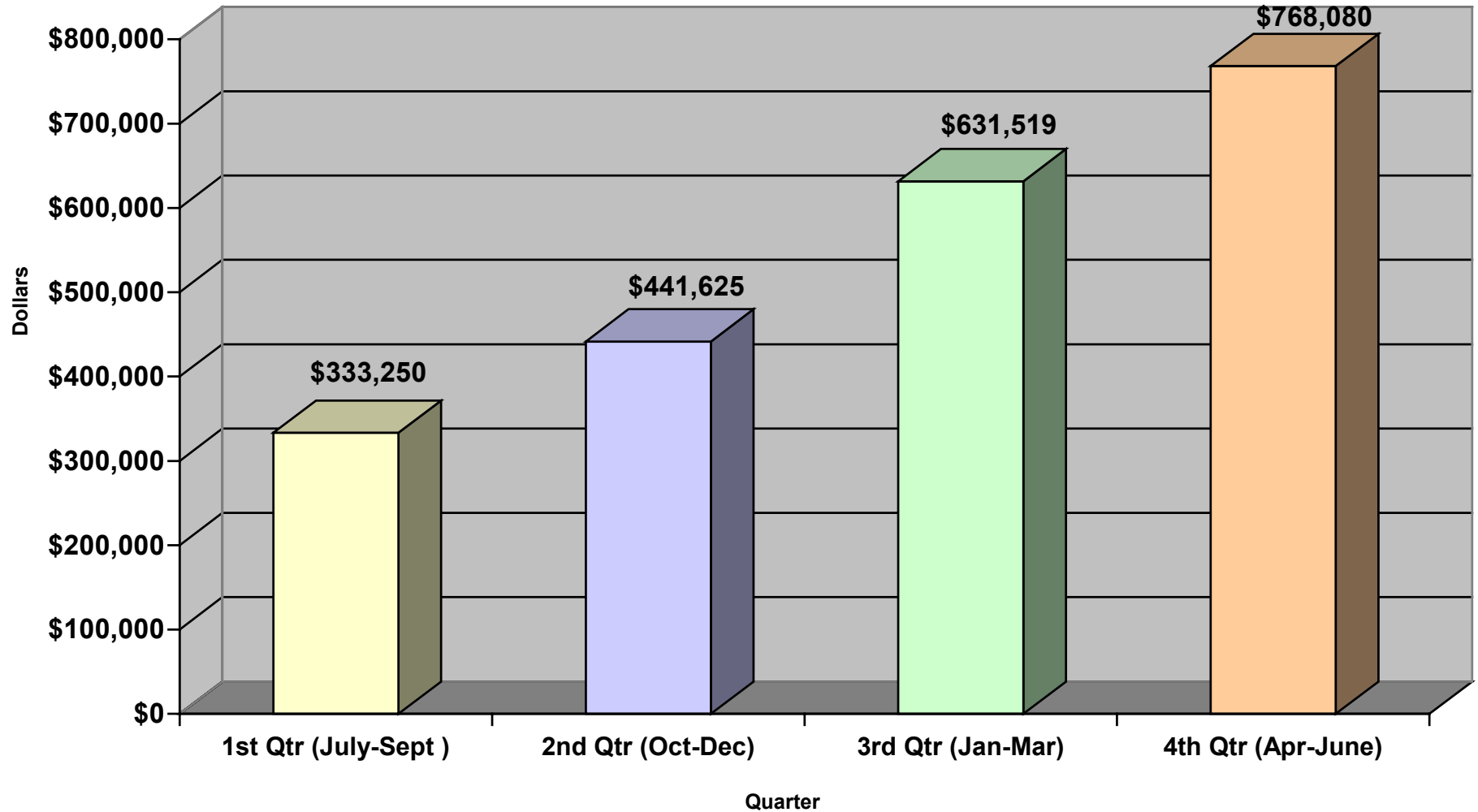


Source: Bridges Manifest

Chart 7

Average number of children per month = 365; Average child care expenditure per month per child = \$418

**CHILD CARE QUALITY ACTIVITIES & CONTRACTS
BY QUARTER – SFY 2003**
Total: \$2,174,473

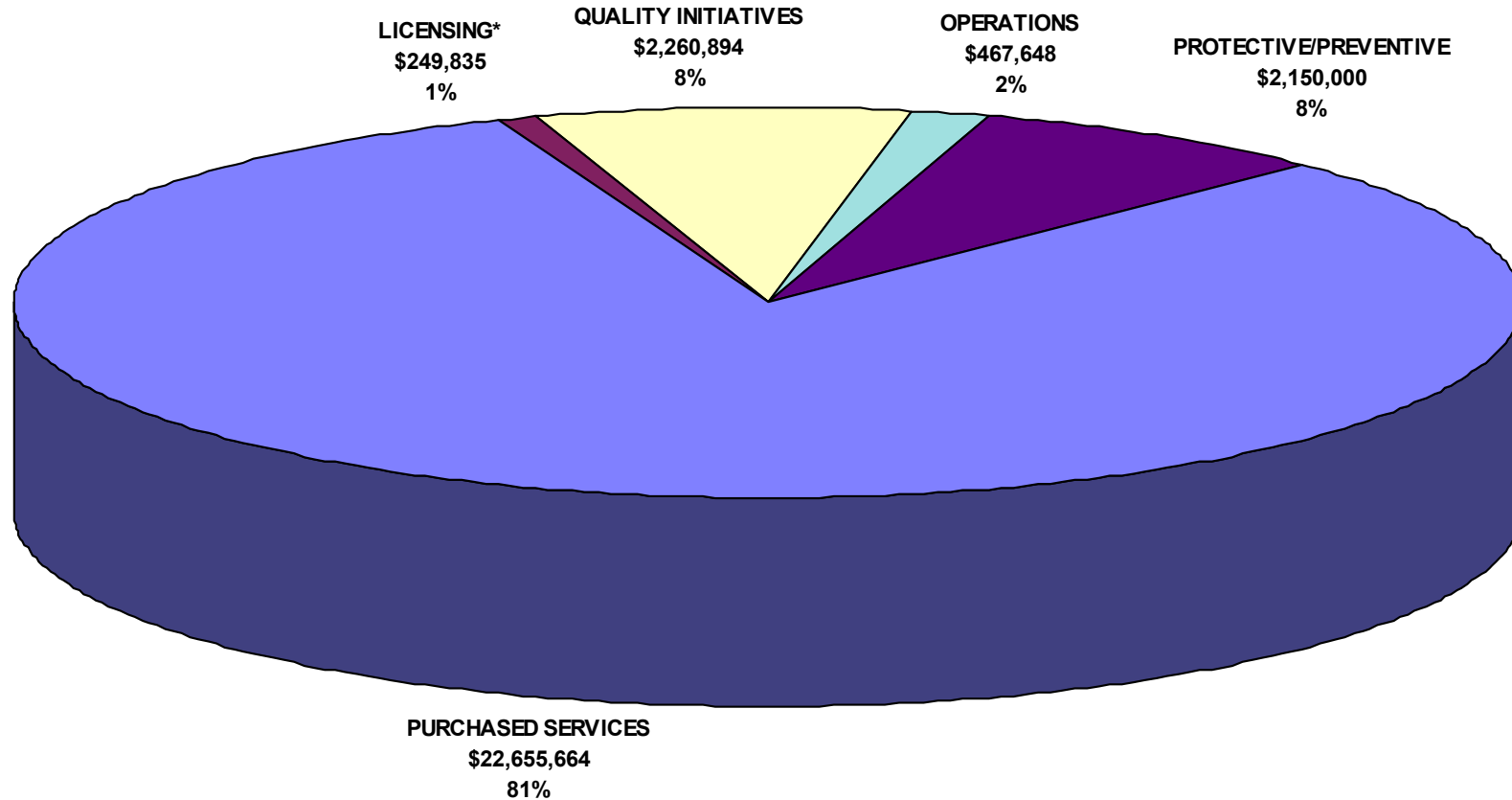


Source: IFS

Chart 8

All but \$100,000 of these quality contracts/activities are 100% Federally Funded. These expenditures meet the 4% Quality and Earmark Categories as identified and approved in the Federal CCDF's 2002-2003 Plan

**DHHS CHILD CARE
CURRENT COMPONENT BUDGET
SFY 2004
TOTAL: \$27,784,041**



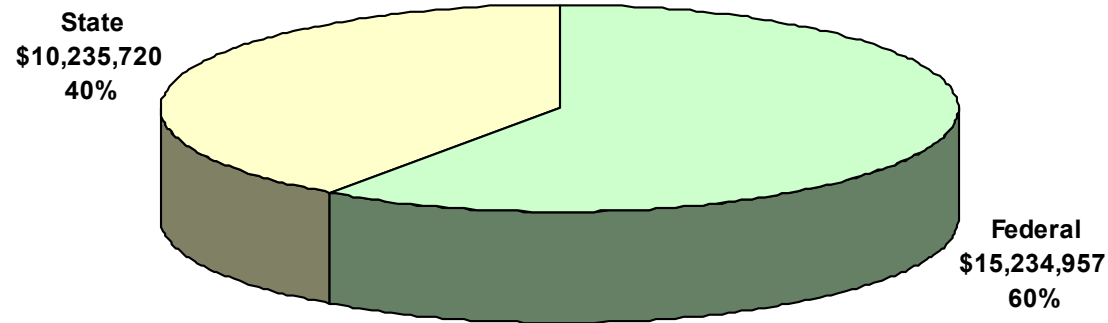
Current Major Quality Contracts/Activities (more than \$5,000) SFY 2003 July 1, 2003 - June 30, 2004		
<u>Contract</u>	<u>Amount</u>	<u>Total</u>
R&R/R&T: Community-based consumer education, data collection, resource and referral. Recruitment and training of child care providers.	\$772,800	\$772,800
Child Care Tuition Assistance: Provides tuition assistance for undergraduate coursework in early childhood education at Community Technical Colleges and College for Life Long Learning.	\$308,000	\$1,080,800
Staff Development Partnership: Provides direct training, information, and support for child care providers.	\$224,555	\$1,305,355
Inclusion of Children with Special Needs: Provides direct child care provider support and consultation for those who work with children with special needs to increase the continuity of care for those children.	\$150,992	\$1,456,347
Infant and Toddler Provider Activities: Includes Infant Toddler Provider Training and Equipment Stipends.	\$194,105	\$1,650,452
Accreditation Support: Includes payments for accreditation, self-study and validation fees, stipends for accredited or newly accredited programs, and quality child care awards to child care providers partnering with the State of NH to serve low income families.	\$144,000	\$1,794,452
After School Child Care Technical Assistance: Technical assistance, recruitment and training for after school child care programs.	\$120,000	\$1,914,452
Market Rate Survey: Surveys current licensed NH child care providers to ascertain current price of child care in 10 regions.	\$56,000	\$1,970,452
Family Resource Connection: Provides resources for parents and child care providers at the State Library.	\$10,000	\$1,980,452
Credentialing Assistant: Reviews and processes credentials for the early childhood professional development program.	\$15,600	\$1,996,052
Rules Assistance: provides assistance with the Child Development Bureau's policies and rules.	\$7,500	\$2,003,552

Source: IFS

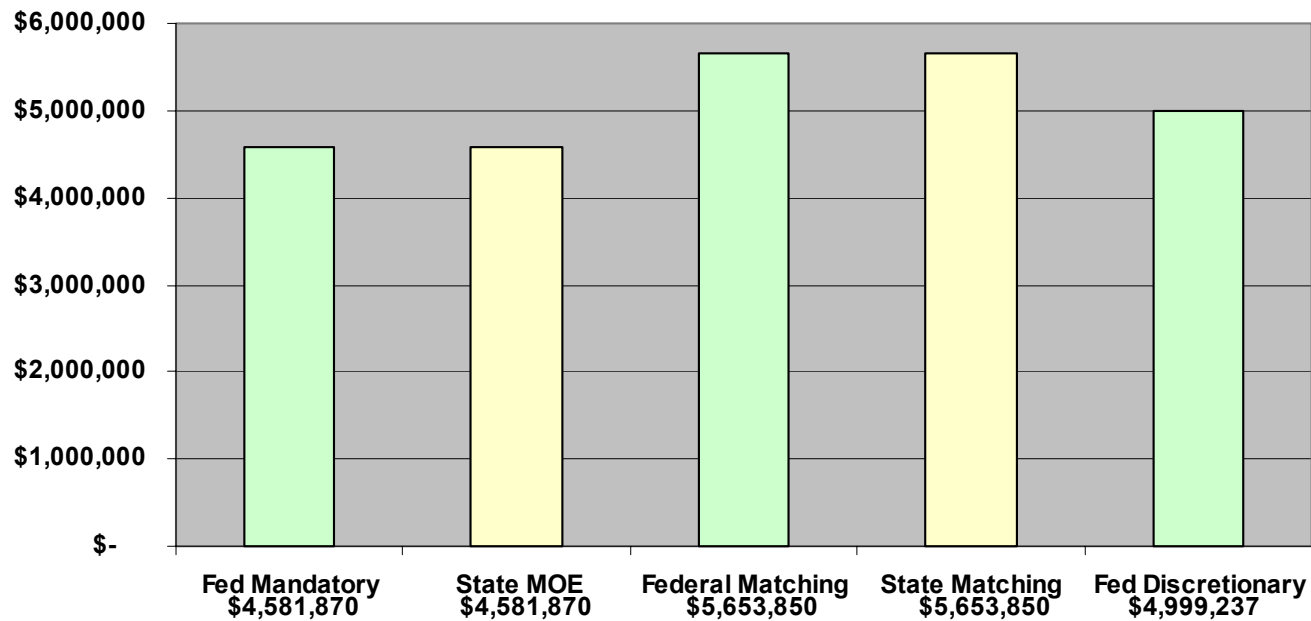
Chart 10

These contracts/activities will meet the 4% Quality and Earmark Categories as identified and approved in the Federal CCDF's 2002-2003 Plan

**Revenue Breakdown for FFY 2001
Child Care Development Fund
\$25,470,677**

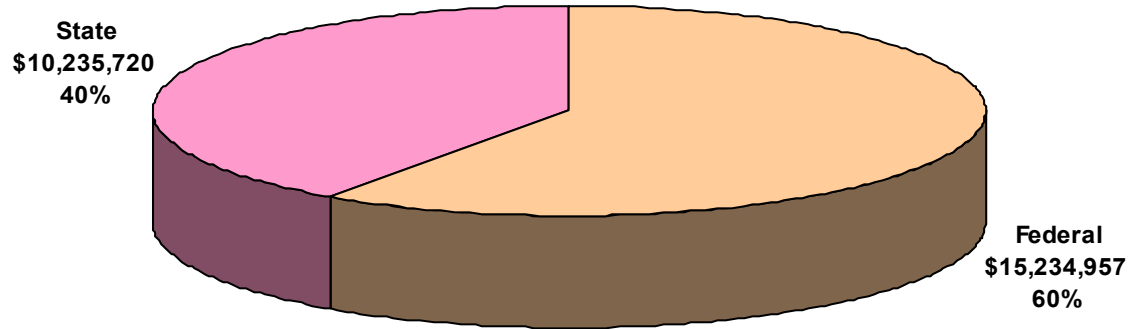


**Detailed Category Revenue Breakdown for FFY 2001
Child Care Development Fund
\$25,470,677**

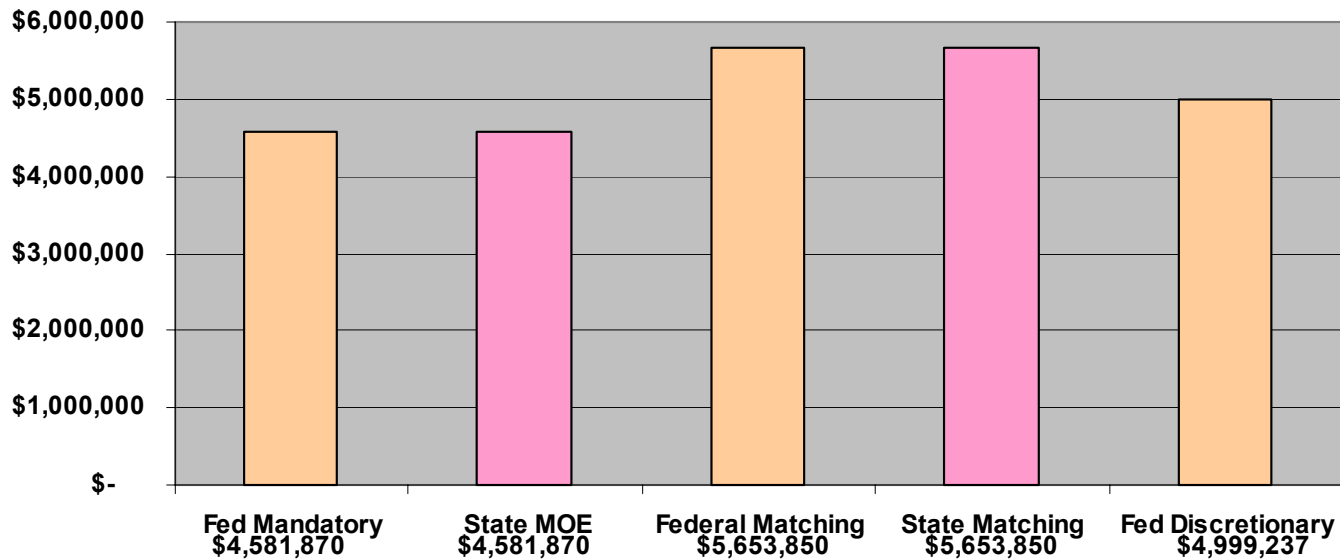


Source: Federal Mail 8/7/2001: G-0101NHCCD2; G-0101NHCCD4; G-0101NHCCD3

**Expenditure Breakdown for FFY 2001
Child Care Development Fund
\$25,470,677**



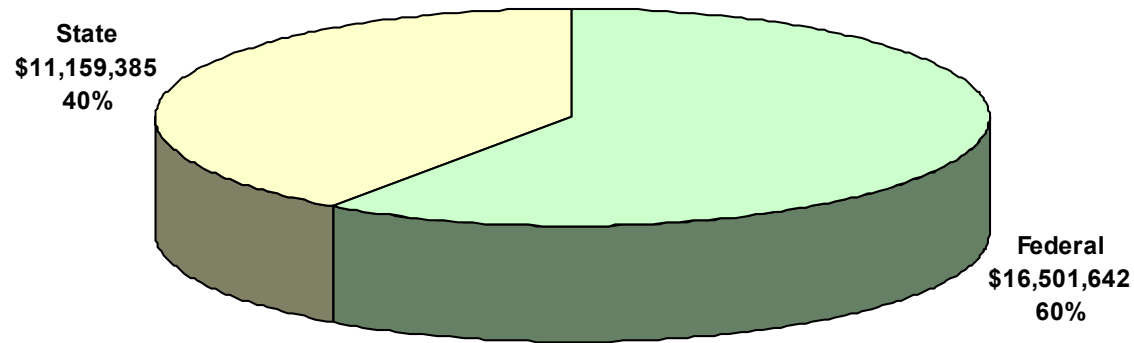
**Detailed Category Expenditure Breakdown for FFY 2001
Child Care Development Fund
\$25,470,677**



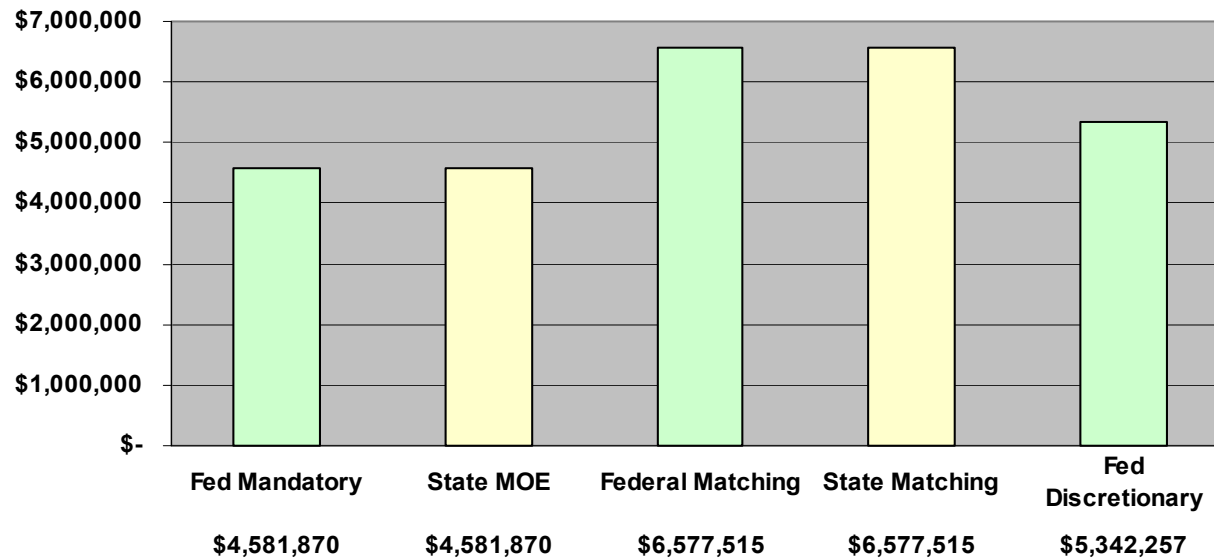
Source: 696 Federal Reporting Documents - FFY 2001 Report QE 12/30/02

*Approximately \$784,000 of Protective/Preventative Purchased Services expenditures were claimed against SSBG Federal Funds. These expenses are not reflected in these CCDF FFY 2001 expenditure charts

**Revenue Breakdown for FFY 2002
Child Care Development Fund
\$27,661,027**

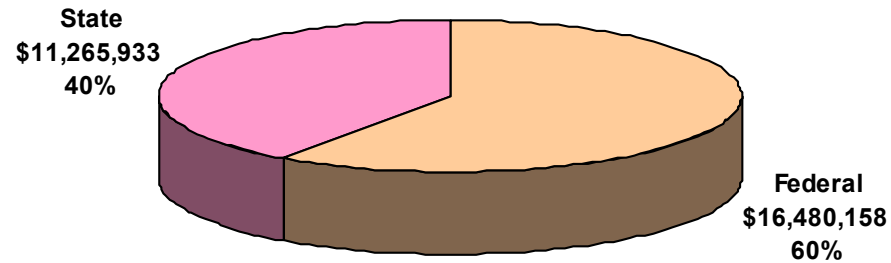


**Detailed Category Revenue Breakdown for FFY 2002
Child Care Development Fund
\$27,661,027**

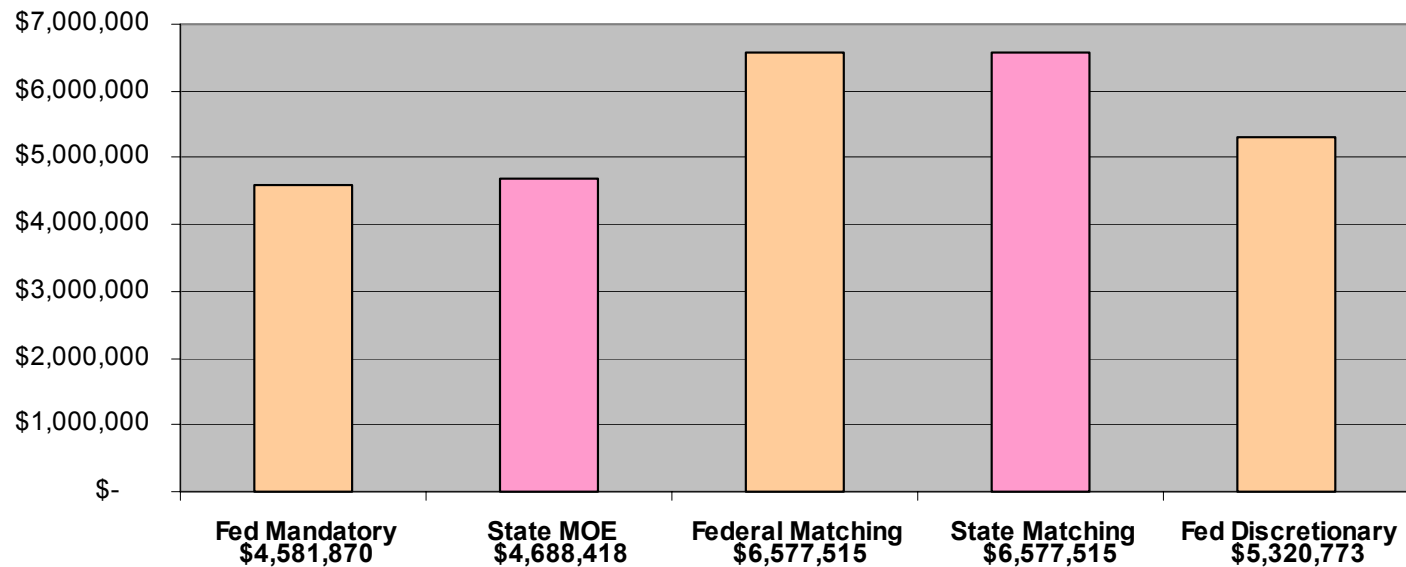


Source: Federal Mail 9/13/2002: G-0201NHCCDF

**Expended Breakdown for FFY 2002
Child Care Development Fund
\$27,746,091***



**Detailed Category Expenditure Breakdown FFY 2002
Child Care Development Fund
\$27,746,091***



Source: 696 Federal Reporting Documents - FFY 2002 Report QE 6/30/03

*\$21,484 of Discretionary Earmark still to be spent (have until 9/30/04 to spend)

*Additional \$106,548 expended against the FFY 2002 CCDF award. This is reported in State MOE Category

CCDF Funds for 2002 and 2003 Federal Fiscal Years

<u>Funding Classification</u>	<u>Final 2002 ¹</u>	<u>Estimated 2003 ²</u>	<u>+/- \$Difference</u>	<u>% Change</u>
Federal Mandatory	\$4,581,870	\$ 4,581,870	\$0	0%
Federal Matching	\$6,577,515	6,416,933	-\$160,582	-2%
State Matching	\$6,577,515	6,416,933	-\$160,582	-2%
State MOE	\$4,581,870	\$ 4,581,870	\$0	0%
Total All Discretionary ³	\$5,342,257	\$ 5,146,591	-\$195,666	-4%
Total All Funds ⁴	\$27,661,027	\$27,144,197	-\$516,830	-2%

Footnotes:

¹ Federal Mail Document #:G-0201NHCCDF dated 9/13/2002

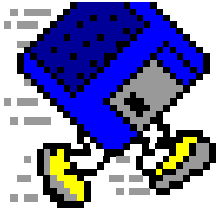
² Federal Mail Document #:G-0301NHCCDF dated 8/5/2003

Discretionary Breakdown

<u>Funding Classification</u>	<u>Actual 2002</u>	<u>Estimated 2003</u>	<u>+/- \$ Difference</u>	<u>% Change</u>
Earmark Requirements:				
R&R Earmark	\$46,399	\$46,399	-	0%
Quality Earmark	\$451,864	\$451,864	-	0%
Infant/Toddler Earmark	\$261,689	\$261,689	-	0%
Total All Earmarks	\$759,952	\$759,952	-	0%
Discretionary After Earmarks	\$4,582,305	\$4,386,639	-	-\$195,666
Total Discretionary	\$5,342,257	\$5,146,591	-	-\$195,666

Federal/State Breakdown of Funds

<u>Funding Classification</u>	<u>2002</u>	<u>2003</u>	<u>+/- \$Difference</u>	<u>% Change</u>
Total Federal Funds only	\$16,501,642	\$16,145,394	-	-\$356,248
Total State Funds only	\$11,159,385	\$10,998,803	-	-\$160,582
Total All Funds ⁴	\$27,661,027	\$ 27,144,197	-	-\$516,830



Source Data

The charts in this presentation depict data from various sources. These include:

Bridges: Payment system for Child Care Scholarships. Data captured includes parent activity, number of children served, purchased service expenditures, TANF/Non-TANF recipient percentage.

Integrated Financial System (IFS): State's Financial Accounting System. Depicts State Fiscal Year budget, expenses, encumbrances and balance available by State Appropriation or general program areas.

Federal Mail: Federal CCDF award including terms and conditions for utilization of the Federal award. Indicates the Federal amount awarded by the Federal Fiscal Year.

Federal 696 Report: Federal required Standard Report documentation for expenditures by Federal Award submitted quarterly. Reporting comes from Job Code and Cost Allocation Reporting Documentation which covers several DHHS's State appropriations.

Note: *Source data reports are run at different times and capture “point-in-time” data. State Fiscal Year and Federal Fiscal years do not correlate. The various source documents cannot be compared directly with true accuracy to one another.*